

EXHIBIT E

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

**SUPPLEMENTAL
EXPERT REPORT OF
LISA M. COLLURA, CPA, CFE, CFF**

**Proof of Transfers
To Certain BLMIS Customers
With "Profit Withdrawals"**

December 17, 2015

TABLE OF CONTENTS

I.	INTRODUCTION	2
II.	SCOPE OF ASSIGNMENT	2
III.	METHODOLOGY	3
IV.	FINDINGS.....	4
V.	SIGNATURE AND RIGHT TO MODIFY	5
VI.	LIST OF ATTACHMENTS.....	6

I. INTRODUCTION

1. I previously submitted an expert report dated July 14, 2015 (the “July 14th Report”) in connection with the above-captioned proceeding. This supplemental expert report hereby incorporates by reference the opinions and information, including defined terms, contained in the July 14th Report.

2. My professional credentials, experience and qualifications are further described in the July 14th Report. In addition, a current version of my curriculum vitae, including my testimony history, is attached to this supplemental expert report as **Attachment A**.

II. SCOPE OF ASSIGNMENT

3. I understand from counsel that, in response to the Trustee’s Motion for Order Affirming Treatment of Profit Withdrawal Transactions and the Memorandum of Law in Support filed on July 14, 2015 (the “Profit Withdrawal Motion”), claimants representing three Direct Accounts¹ and 53 Indirect Accounts² have elected to participate in the Profit Withdrawal Motion (referred to herein as the “56 Participating Accounts”).

4. Exhibit 4 to the Supplemental Expert Report of Matthew B. Greenblatt dated December 17, 2015, entitled “Supplemental Analysis of the Profit Withdrawal Transactions,” (the “Greenblatt Supplemental Report”) lists the related Direct Accounts for each Indirect Account, including 84 Direct Accounts that are related to the 56 Participating Accounts (the “84 Related Direct Accounts”).³ **Attachment B** to this supplemental expert report lists the 56 Participating Accounts and identifies the 84 Related Direct Accounts that are related to each.

5. For this supplemental expert report, I was specifically tasked with reviewing documents related to the 56 Participating Accounts and incorporating this review into my

¹ Direct Accounts are defined in the Profit Withdrawal Motion as “accounts for which customer statements reflect Profit Withdrawal Transactions.”

² Indirect Accounts are defined in the Profit Withdrawal Motion as “accounts that received inter-account transfers from Direct Accounts.”

³ The 84 Related Direct Accounts include the three Direct Accounts that are participating in the Profit Withdrawal Motion.

reconciliation analysis, as further described in the July 14th Report. In addition, I was tasked with presenting the results of my reconciliation and tracing analyses, as further described in the July 14th Report, for just the 84 Related Direct Accounts.

6. This supplemental expert report has been prepared in connection with the above-captioned proceeding and is to be used only for the specific purposes of this proceeding. It is not to be used for any other purpose without the express written consent of FTI. If called upon to testify in this matter, I intend to provide testimony regarding my analyses and conclusions consistent with the July 14th Report and this supplemental expert report.

III. METHODOLOGY

7. For this supplemental expert report, I reviewed and analyzed documents related to the 56 Participating Accounts, including documents contained in the BLMIS customer files related to the 56 Participating Accounts, as well as documents received by the Trustee related to the 56 Participating Accounts. Based on my review and analysis of these materials, I identified the PW Transactions that reconciled to these documents.

8. Next, to present the results of my reconciliation and tracing analysis for just the 84 Related Direct Accounts, I created 84 separate schedules showing the PW Transactions in the 84 Related Direct Accounts and the results of my reconciliation and tracing analyses of these transactions from Exhibits 7 and 10 attached to the July 14th Report. In addition, I incorporated into these 84 separate schedules the results of my reconciliation analysis based on the additional document review described above.

9. The documents and data that I have considered in connection with this supplemental expert report are listed in **Attachment C**. I reserve the right to further modify or supplement my report based on any additional documents or information received.

IV. FINDINGS

10. Based on my review and analysis of documents related to the 56 Participating Accounts, I reconciled an additional 12 PW Transactions to documents contained in the BLMIS customer files related to the 56 Participating Accounts, as well as documents received by the Trustee related to the 56 Participating Accounts. There were no changes to my tracing analysis as a result of this additional document review.

11. I have now reconciled 51,770 (more than 50%) of the 91,132 PW Transactions⁴ to available BLMIS bank records, correspondence and other documentation included in BLMIS customer files, and/or documents received by the Trustee from BLMIS account holders or other parties related to BLMIS customer accounts containing PW Transactions. See the July 14th Report for further details regarding my reconciliation analysis.

12. **Attachments D.1 - D.84** include the results of my reconciliation and tracing analysis for just the 84 Related Direct Accounts.

⁴ The total population of PW Transactions is now 91,132 (vs. 91,138 included in the July 14th Report). Transactions with CMIDs 157765, 432843, 475787, 475792, 522314 and 571086 were removed from the total population of PW Transactions. See Section IV of the Greenblatt Supplemental Report for further discussion regarding the change to the total population of PW Transactions. In addition, since the July 14th Report, there were updates to the transaction date, amount, type and/or description for 96 PW Transactions, as shown on **Attachment E**. These updates had no impact on my reconciliation or tracing analyses.

V. SIGNATURE AND RIGHT TO MODIFY

13. This report and the exhibits contained herein present my findings and the bases thereof. To the extent that any additional information is produced by any party, I reserve the right to incorporate such additional information into my report or to modify my report as necessary.

By:



Lisa M. Collura, CPA, CFE, CFF
December 17, 2015

VI. LIST OF ATTACHMENTS

Attachment A: Curriculum Vitae
Attachment B: List of 56 Participating Accounts and 84 Related Direct Accounts
Attachment C: Documents Considered
Attachment D.1: List of PW Transactions – 100124
Attachment D.2: List of PW Transactions – 100324
Attachment D.3: List of PW Transactions – 100813
Attachment D.4: List of PW Transactions – 101846
Attachment D.5: List of PW Transactions – 101847
Attachment D.6: List of PW Transactions – 101904
Attachment D.7: List of PW Transactions – 101908
Attachment D.8: List of PW Transactions – 101936
Attachment D.9: List of PW Transactions – 101959
Attachment D.10: List of PW Transactions – 102611
Attachment D.11: List of PW Transactions – 1A0004
Attachment D.12: List of PW Transactions – 1A0011
Attachment D.13: List of PW Transactions – 1A0016
Attachment D.14: List of PW Transactions – 1A0025
Attachment D.15: List of PW Transactions – 1A0028
Attachment D.16: List of PW Transactions – 1A0045
Attachment D.17: List of PW Transactions – 1B0022
Attachment D.18: List of PW Transactions – 1B0023
Attachment D.19: List of PW Transactions – 1B0033
Attachment D.20: List of PW Transactions – 1B0034
Attachment D.21: List of PW Transactions – 1B0036
Attachment D.22: List of PW Transactions – 1B0066
Attachment D.23: List of PW Transactions – 1B0115
Attachment D.24: List of PW Transactions – 1C0000
Attachment D.25: List of PW Transactions – 1C0007
Attachment D.26: List of PW Transactions – 1C1041
Attachment D.27: List of PW Transactions – 1C1042
Attachment D.28: List of PW Transactions – 1C1043
Attachment D.29: List of PW Transactions – 1C1044
Attachment D.30: List of PW Transactions – 1C1092
Attachment D.31: List of PW Transactions – 1E0000
Attachment D.32: List of PW Transactions – 1E0111
Attachment D.33: List of PW Transactions – 1F0017
Attachment D.34: List of PW Transactions – 1F0032
Attachment D.35: List of PW Transactions – 1F0033
Attachment D.36: List of PW Transactions – 1F0044
Attachment D.37: List of PW Transactions – 1F0058

Attachment D.38: List of PW Transactions – 1F0059
Attachment D.39: List of PW Transactions – 1F0070
Attachment D.40: List of PW Transactions – 1G0036
Attachment D.41: List of PW Transactions – 1H0008
Attachment D.42: List of PW Transactions – 1H0009
Attachment D.43: List of PW Transactions – 1H0010
Attachment D.44: List of PW Transactions – 1H0022
Attachment D.45: List of PW Transactions – 1H0023
Attachment D.46: List of PW Transactions – 1H0040
Attachment D.47: List of PW Transactions – 1J0006
Attachment D.48: List of PW Transactions – 1K0011
Attachment D.49: List of PW Transactions – 1L0045
Attachment D.50: List of PW Transactions – 1L0046
Attachment D.51: List of PW Transactions – 1L0047
Attachment D.52: List of PW Transactions – 1L0069
Attachment D.53: List of PW Transactions – 1M0027
Attachment D.54: List of PW Transactions – 1M0037
Attachment D.55: List of PW Transactions – 1R0027
Attachment D.56: List of PW Transactions – 1R0043
Attachment D.57: List of PW Transactions – 1R0044
Attachment D.58: List of PW Transactions – 1R0072
Attachment D.59: List of PW Transactions – 1R0073
Attachment D.60: List of PW Transactions – 1R0083
Attachment D.61: List of PW Transactions – 1S0004
Attachment D.62: List of PW Transactions – 1S0021
Attachment D.63: List of PW Transactions – 1S0024
Attachment D.64: List of PW Transactions – 1S0049
Attachment D.65: List of PW Transactions – 1S0052
Attachment D.66: List of PW Transactions – 1S0062
Attachment D.67: List of PW Transactions – 1S0063
Attachment D.68: List of PW Transactions – 1S0064
Attachment D.69: List of PW Transactions – 1S0065
Attachment D.70: List of PW Transactions – 1S0066
Attachment D.71: List of PW Transactions – 1S0067
Attachment D.72: List of PW Transactions – 1S0068
Attachment D.73: List of PW Transactions – 1S0073
Attachment D.74: List of PW Transactions – 1S0077
Attachment D.75: List of PW Transactions – 1S0078
Attachment D.76: List of PW Transactions – 1S0115
Attachment D.77: List of PW Transactions – 1S0116
Attachment D.78: List of PW Transactions – 1S0117
Attachment D.79: List of PW Transactions – 1S0120

Attachment D.80: List of PW Transactions – 1S0170
Attachment D.81: List of PW Transactions – 1T0005
Attachment D.82: List of PW Transactions – 1U0004
Attachment D.83: List of PW Transactions – 1W0064
Attachment D.84: List of PW Transactions – H01909
Attachment E: List of PW Transactions With Changes Since July 14, 2015

ATTACHMENT D.17

List of PW Transactions - 1B0022

							Reconciliation Results ⁽¹⁾				
CM ID ⁽¹⁾	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ⁽²⁾	Amount ⁽²⁾	Transaction Type ⁽²⁾	Transaction Description ⁽²⁾	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ⁽³⁾	Bates Reference to Documents Received by Trustee ⁽³⁾
448555	1B0022	AARON BLECKER	11/24/1986	(2,807)	PW	CHECK TRW	n/a	n/a	n/a	n/a	n/a
468411	1B0022	AARON BLECKER	2/5/1987	(4,003)	PW	CHECK HOLIDAY CORP	n/a	n/a	n/a	n/a	n/a
466640	1B0022	AARON BLECKER	4/7/1987	(4,248)	PW	CHECK ANHEUSER BUSCH	n/a	n/a	n/a	n/a	n/a
467859	1B0022	AARON BLECKER	6/10/1987	(3,745)	PW	CHECK TRANSCO CO	n/a	n/a	n/a	n/a	n/a
433618	1B0022	AARON BLECKER	8/21/1987	(3,977)	PW	CHECK AGS COMPUTERS	n/a	n/a	n/a	n/a	n/a
450254	1B0022	AARON BLECKER	10/26/1987	(4,198)	PW	CHECK GROlier	n/a	n/a	n/a	n/a	n/a
528075	1B0022	AARON BLECKER	1/26/1988	(3,738)	PW	CHECK BRISTOL MYERS	n/a	n/a	n/a	n/a	n/a
494866	1B0022	AARON BLECKER	3/30/1988	(3,999)	PW	CHECK ADVANCED SYSTEMS	n/a	n/a	n/a	n/a	n/a
496685	1B0022	AARON BLECKER	5/25/1988	(4,245)	PW	CHECK INTERCO	n/a	n/a	n/a	n/a	n/a
529657	1B0022	AARON BLECKER	8/8/1988	(3,752)	PW	CHECK AMFAC	n/a	n/a	n/a	n/a	n/a
474209	1B0022	AARON BLECKER	10/12/1988	(3,968)	PW	CHECK COMPAQ COMPUTERS	n/a	n/a	n/a	n/a	n/a
517987	1B0022	AARON BLECKER	12/5/1988	(3,167)	PW	CHECK PNC FINL	n/a	n/a	n/a	n/a	n/a
425302	1B0022	AARON BLECKER	2/3/1989	(3,687)	PW	CHECK GENERAL CINEMA	n/a	n/a	n/a	n/a	n/a
421198	1B0022	AARON BLECKER	4/11/1989	(3,993)	PW	CHECK PHELPS	n/a	n/a	n/a	n/a	n/a
453982	1B0022	AARON BLECKER	6/20/1989	(4,205)	PW	CHECK DURR FILLAUER MED	n/a	n/a	n/a	n/a	n/a
451993	1B0022	AARON BLECKER	8/18/1989	(3,753)	PW	CHECK INLAND	n/a	n/a	n/a	n/a	n/a
448332	1B0022	AARON BLECKER	10/20/1989	(3,990)	PW	CHECK AMERICAN MAIZE	n/a	n/a	n/a	n/a	n/a
446505	1B0022	AARON BLECKER	2/16/1990	(3,682)	PW	CHECK WESTINGHOUSE	n/a	n/a	n/a	n/a	n/a
434660	1B0022	AARON BLECKER	4/20/1990	(4,001)	PW	CHECK SEAGULL	n/a	n/a	n/a	n/a	n/a
463759	1B0022	AARON BLECKER	6/25/1990	(4,228)	PW	CHECK SUN MICROSYSTEMS	n/a	n/a	n/a	n/a	n/a
443260	1B0022	AARON BLECKER	8/28/1990	(3,728)	PW	CHECK IMMUNEX	n/a	n/a	n/a	n/a	n/a
454351	1B0022	AARON BLECKER	11/5/1990	(4,004)	PW	CHECK AMERICAN FILM	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.17

List of PW Transactions - 1B0022

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ^[1]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[3]			Bates Reference to BLMIS Customer Files ^[1]	Bates Reference to Documents Received by Trustee ^[1]
							Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee		
439215	1B0022	AARON BLECKER	12/27/1990	(3,168)	PW	CHECK PFIZER	n/a	n/a	n/a	n/a	n/a
517495	1B0022	AARON BLECKER	3/7/1991	(3,743)	PW	CHECK MEDCO	n/a	n/a	n/a	n/a	n/a
478299	1B0022	AARON BLECKER	5/13/1991	(3,496)	PW	CHECK XOMA	n/a	n/a	n/a	n/a	n/a
526375	1B0022	AARON BLECKER	7/17/1991	(3,230)	PW	CHECK HEALTH SOUTH	n/a	n/a	n/a	n/a	n/a
526384	1B0022	AARON BLECKER	7/22/1991	(361)	PW	CHECK LIBERTY NATL	n/a	n/a	n/a	n/a	n/a
501309	1B0022	AARON BLECKER	9/5/1991	(2,993)	PW	CHECK THERMO	n/a	n/a	n/a	n/a	n/a
531332	1B0022	AARON BLECKER	11/13/1991	(3,474)	PW	CHECK CHAMBERS	n/a	n/a	n/a	n/a	n/a
518217	1B0022	AARON BLECKER	12/27/1991	(2,452)	PW	CHECK PHL CORP	n/a	n/a	n/a	n/a	n/a
471161	1B0022	AARON BLECKER	3/5/1992	(3,969)	PW	CHECK LIEBERT	n/a	n/a	n/a	n/a	n/a
528799	1B0022	AARON BLECKER	4/28/1992	(2,606)	PW	CHECK FLEET NORSTAR	n/a	n/a	n/a	n/a	n/a
515629	1B0022	AARON BLECKER	6/16/1992	(2,628)	PW	CHECK PEP BOYS	n/a	n/a	n/a	n/a	n/a
483975	1B0022	AARON BLECKER	8/21/1992	(3,929)	PW	CHECK HOME DEPOT	n/a	n/a	n/a	n/a	n/a
484067	1B0022	AARON BLECKER	10/6/1992	(2,629)	PW	CHECK TIME WARNER	n/a	n/a	n/a	n/a	n/a
509862	1B0022	AARON BLECKER	11/12/1992	(1,097)	PW	CHECK AL LABS	n/a	n/a	n/a	n/a	n/a
511457	1B0022	AARON BLECKER	1/6/1993	(2,678)	PW	CHECK STATE STREET	n/a	n/a	n/a	n/a	n/a
510655	1B0022	AARON BLECKER	2/18/1993	(4,379)	PW	CHECK AMERICAN BRANDS	n/a	n/a	n/a	n/a	n/a
486697	1B0022	AARON BLECKER	3/17/1993	(3,753)	PW	CHECK MBNA	n/a	n/a	n/a	n/a	n/a
435503	1B0022	AARON BLECKER	5/20/1993	(7,999)	PW	CHECK DSC COMM	n/a	n/a	n/a	n/a	n/a
500120	1B0022	AARON BLECKER	6/28/1993	(3,511)	PW	CHECK SOUTHWESTERN BELL	n/a	n/a	n/a	n/a	n/a
448947	1B0022	AARON BLECKER	8/23/1993	(6,555)	PW	CHECK ANADARKO	n/a	n/a	n/a	n/a	n/a
421738	1B0022	AARON BLECKER	9/28/1993	(3,251)	PW	CHECK ENRON	n/a	n/a	n/a	n/a	n/a
471678	1B0022	AARON BLECKER	11/4/1993	(3,505)	PW	CHECK SNAPPLE	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.17

List of PW Transactions - 1B0022

							Reconciliation Results ⁽³⁾				
CM ID ⁽¹⁾	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ⁽²⁾	Amount ⁽²⁾	Transaction Type ⁽²⁾	Transaction Description ⁽²⁾	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ⁽³⁾	Bates Reference to Documents Received by Trustee ⁽³⁾
476877	1B0022	AARON BLECKER	12/14/1993	(5,634)	PW	CHECK HUFFY	n/a	n/a	n/a	n/a	n/a
416886	1B0022	AARON BLECKER	2/8/1994	(2,505)	PW	CHECK AMERITECH	n/a	n/a	n/a	n/a	n/a
499900	1B0022	AARON BLECKER	4/15/1994	(7,020)	PW	CHECK COMCAST	n/a	n/a	n/a	n/a	n/a
478022	1B0022	AARON BLECKER	5/19/1994	(1,250)	PW	CHECK AUTOZONE	n/a	n/a	n/a	n/a	n/a
415904	1B0022	AARON BLECKER	6/22/1994	(2,256)	PW	CHECK GEN ELECTRIC	n/a	n/a	n/a	n/a	n/a
489518	1B0022	AARON BLECKER	8/11/1994	(4,904)	PW	CHECK GEN MOTORS	n/a	n/a	n/a	n/a	n/a
460583	1B0022	AARON BLECKER	9/19/1994	(2,013)	PW	CHECK CATERPILLAR	n/a	n/a	n/a	n/a	n/a
500891	1B0022	AARON BLECKER	11/14/1994	(4,135)	PW	CHECK HUDSON FOODS	n/a	n/a	n/a	n/a	n/a
469249	1B0022	AARON BLECKER	12/14/1994	(2,264)	PW	CHECK AUTO DESK	n/a	n/a	n/a	n/a	n/a
447060	1B0022	AARON BLECKER	2/7/1995	(2,518)	PW	CHECK PACIFIC	n/a	n/a	n/a	n/a	n/a
436980	1B0022	AARON BLECKER	3/14/1995	(2,784)	PW	CHECK ALUMINUM	n/a	n/a	n/a	n/a	n/a
442695	1B0022	AARON BLECKER	5/15/1995	(7,063)	PW	CHECK HOME DEPOT	n/a	n/a	n/a	n/a	n/a
455243	1B0022	AARON BLECKER	6/16/1995	(1,265)	PW	CHECK MICRON	n/a	n/a	n/a	n/a	n/a
422347	1B0022	AARON BLECKER	7/27/1995	(5,679)	PW	CHECK KULICKE & SOFFA	n/a	n/a	n/a	n/a	n/a
433336	1B0022	AARON BLECKER	9/13/1995	(1,769)	PW	CHECK TEXAS INSTRUMENT	n/a	n/a	n/a	n/a	n/a
433792	1B0022	AARON BLECKER	10/18/1995	(2,281)	PW	CHECK SAFEGUARD	n/a	n/a	n/a	n/a	n/a
421995	1B0022	AARON BLECKER	11/15/1995	(2,535)	PW	CHECK APPLIED MATERIALS	n/a	n/a	n/a	n/a	n/a
308824	1B0022	AARON BLECKER	1/4/1996	(1,019)	PW	CHECK DEERE & CO	n/a	n/a	n/a	n/a	n/a
263970	1B0022	AARON BLECKER	2/14/1996	(2,795)	PW	CHECK FED NAT'L MORTGAGE	n/a	n/a	n/a	n/a	n/a
183378	1B0022	AARON BLECKER	4/4/1996	(4,586)	PW	CHECK GEN MOTORS CORP	n/a	n/a	n/a	n/a	n/a
19043	1B0022	AARON BLECKER	5/23/1996	(3,808)	PW	CHECK CENTOCOR	n/a	n/a	n/a	n/a	n/a
264528	1B0022	AARON BLECKER	6/26/1996	(3,823)	PW	CHECK COCA COLA	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.17

List of PW Transactions - 1B0022

							Reconciliation Results ^[1]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ^[3]	Bates Reference to Documents Received by Trustee ^[3]
185239	1B0022	AARON BLECKER	7/30/1996	(1,788)	PW	CHECK CHRYSLER CORP	n/a	n/a	n/a	n/a	n/a
247019	1B0022	AARON BLECKER	9/5/1996	(3,838)	PW	CHECK SAFEGUARD	n/a	n/a	n/a	n/a	n/a
279000	1B0022	AARON BLECKER	10/7/1996	(258)	PW	CHECK HERSHEY FOODS	n/a	n/a	n/a	n/a	n/a
290024	1B0022	AARON BLECKER	10/16/1996	(2,294)	PW	CHECK JONES APPAREL	n/a	n/a	n/a	n/a	n/a
259834	1B0022	AARON BLECKER	11/12/1996	(2,819)	PW	CHECK NEWBRIDGE NETWORKS	n/a	n/a	n/a	n/a	n/a
267996	1B0022	AARON BLECKER	12/17/1996	(2,301)	PW	CHECK FIRST USA	n/a	n/a	n/a	n/a	n/a
13487	1B0022	AARON BLECKER	2/19/1997	(4,093)	PW	CHECK DEAN WITTER	n/a	n/a	n/a	n/a	n/a
277015	1B0022	AARON BLECKER	3/26/1997	(2,311)	PW	CHECK NATIONS BANK	n/a	n/a	n/a	n/a	n/a
163619	1B0022	AARON BLECKER	4/29/1997	(2,323)	PW	CHECK PHILIP MORRIS	n/a	n/a	n/a	n/a	n/a

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

ATTACHMENT D.18

List of PW Transactions - 1B0023

							Reconciliation Results ⁽¹⁾			Bates Reference to BLMIS Customer Files ⁽¹⁾	Bates Reference to Documents Received by Trustee ⁽¹⁾
CM ID ⁽¹⁾	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ⁽²⁾	Amount ⁽²⁾	Transaction Type ⁽²⁾	Transaction Description ⁽²⁾	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee		
550892	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/24/1982	(1,585)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550893	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/19/1982	(1,692)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550894	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/16/1982	(1,797)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550895	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/15/1983	(1,567)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550897	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/14/1983	(1,486)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550898	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/22/1983	(1,693)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
550899	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/7/1983	(2,171)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
576347	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/21/1983	(2,319)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
577571	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/23/1983	(3,288)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
568356	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/16/1983	(4,985)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
574014	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/5/1984	(5,320)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
576579	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/8/1984	(7,531)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
575813	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/9/1984	(6,651)	PW	CHECK BRISTOL MYERS	n/a	n/a	n/a	n/a	n/a
573709	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/17/1984	(7,089)	PW	CHECK CSX CORP	n/a	n/a	n/a	n/a	n/a
569169	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/13/1984	(5,655)	PW	CHECK HOUSEHOLD INTL	n/a	n/a	n/a	n/a	n/a
572858	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/31/1984	(5,819)	PW	CHECK KATY INDUSTRIES	n/a	n/a	n/a	n/a	n/a
573609	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/8/1985	(11,085)	PW	CHECK ETHYL	n/a	n/a	n/a	n/a	n/a
574909	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/22/1985	(8,840)	PW	CHECK ATLANTIC RICHFIELD	n/a	n/a	n/a	n/a	n/a
576294	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/25/1985	(10,403)	PW	CHECK AMR CORP	n/a	n/a	n/a	n/a	n/a
557847	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/11/1985	(7,372)	PW	CHECK INTERCO	n/a	n/a	n/a	n/a	n/a
575512	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/8/1985	(11,095)	PW	CHECK ASSOC DRY GOODS	n/a	n/a	n/a	n/a	n/a
573728	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/26/1985	(6,484)	PW	CHECK TEXTRON	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.18

List of PW Transactions - 1B0023

							Reconciliation Results ^[3]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ^[3]	Bates Reference to Documents Received by Trustee ^[3]
566431	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/12/1985	(8,829)	PW	CHECK VIACOM	n/a	n/a	n/a	n/a	n/a
562755	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/15/1986	(11,096)	PW	CHECK WOOLWORTH	n/a	n/a	n/a	n/a	n/a
562159	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/17/1986	(10,392)	PW	CHECK WETTERAU	n/a	n/a	n/a	n/a	n/a
562864	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/27/1986	(10,314)	PW	CHECK FMC	n/a	n/a	n/a	n/a	n/a
568651	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/14/1986	(7,774)	PW	CHECK GTE CORP	n/a	n/a	n/a	n/a	n/a
561052	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/21/1986	(6,929)	PW	CHECK INTERCO	n/a	n/a	n/a	n/a	n/a
569194	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/15/1986	(8,843)	PW	CHECK SUN	n/a	n/a	n/a	n/a	n/a
559382	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/24/1986	(7,805)	PW	CHECK TRW	n/a	n/a	n/a	n/a	n/a
559403	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/5/1987	(11,090)	PW	CHECK HOLIDAY CORP	n/a	n/a	n/a	n/a	n/a
558558	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/7/1987	(11,787)	PW	CHECK ANHEUSER BUSCH	n/a	n/a	n/a	n/a	n/a
561495	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/10/1987	(10,394)	PW	CHECK TRANSCO CO	n/a	n/a	n/a	n/a	n/a
557265	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/21/1987	(11,038)	PW	CHECK AGS COMPUTERS	n/a	n/a	n/a	n/a	n/a
561863	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/26/1987	(11,717)	PW	CHECK GROlier	n/a	n/a	n/a	n/a	n/a
577145	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/26/1988	(10,397)	PW	CHECK BRISTOL MYERS	n/a	n/a	n/a	n/a	n/a
571187	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/24/1988	(11,087)	PW	CHECK ADVANCED SYSTEMS	n/a	n/a	n/a	n/a	n/a
572032	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/25/1988	(11,779)	PW	CHECK INTERCO	n/a	n/a	n/a	n/a	n/a
576599	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/8/1988	(10,400)	PW	CHECK AMFAC	n/a	n/a	n/a	n/a	n/a
576257	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/12/1988	(11,048)	PW	CHECK COMPAQ COMPUTERS	n/a	n/a	n/a	n/a	n/a
575863	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/5/1988	(8,833)	PW	CHECK PNC FINL	n/a	n/a	n/a	n/a	n/a
558988	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/3/1989	(10,400)	PW	CHECK GENERAL CINEMA	n/a	n/a	n/a	n/a	n/a
558277	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/11/1989	(11,091)	PW	CHECK	n/a	n/a	n/a	n/a	n/a
564059	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/20/1989	(11,739)	PW	CHECK DURR FILLAUER MED	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.18

List of PW Transactions - 1B0023

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[2]			Bates Reference to BLMIS Customer Files ^[1]	Bates Reference to Documents Received by Trustee ^[1]
							Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee		
564317	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/15/1989	(10,399)	PW	CHECK INLAND	n/a	n/a	n/a	n/a	n/a
558767	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/20/1989	(11,063)	PW	CHECK AMERICAN MAIZE	n/a	n/a	n/a	n/a	n/a
562033	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/11/1989	(8,840)	PW	CHECK COLUMBIA PICTURES	n/a	n/a	n/a	n/a	n/a
563052	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/16/1990	(10,347)	PW	CHECK WESTINGHOUSE	n/a	n/a	n/a	n/a	n/a
561071	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/20/1990	(11,090)	PW	CHECK SEAGULL	n/a	n/a	n/a	n/a	n/a
561463	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/25/1990	(11,760)	PW	CHECK SUN MICROSYSTEMS	n/a	n/a	n/a	n/a	n/a
560664	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/28/1990	(10,393)	PW	CHECK IMMUNEX	n/a	n/a	n/a	n/a	n/a
561980	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/5/1990	(11,095)	PW	CHECK AMERICAN FILM	n/a	n/a	n/a	n/a	n/a
564626	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/27/1990	(11,960)	PW	CHECK PFIZER	n/a	n/a	n/a	n/a	n/a
573764	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/7/1991	(14,130)	PW	CHECK MEDCO	n/a	n/a	n/a	n/a	n/a
575519	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/13/1991	(13,173)	PW	CHECK XOMA	n/a	n/a	n/a	n/a	n/a
571344	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/17/1991	(12,364)	PW	CHECK HEALTH SOUTH	n/a	n/a	n/a	n/a	n/a
577439	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/22/1991	(1,375)	PW	CHECK LIBERTY NATL	n/a	n/a	n/a	n/a	n/a
573903	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/5/1991	(11,312)	PW	CHECK THERMO	n/a	n/a	n/a	n/a	n/a
574037	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/13/1991	(13,180)	PW	CHECK CHAMBERS	n/a	n/a	n/a	n/a	n/a
571922	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/27/1991	(9,242)	PW	CHECK PHL CORP	n/a	n/a	n/a	n/a	n/a
574451	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/5/1992	(15,053)	PW	CHECK LIEBERT	n/a	n/a	n/a	n/a	n/a
573026	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/28/1992	(9,877)	PW	CHECK FLEET NORSTAR	n/a	n/a	n/a	n/a	n/a
569996	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/16/1992	(10,000)	PW	CHECK PEP BOYS	n/a	n/a	n/a	n/a	n/a
575694	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/21/1992	(15,049)	PW	CHECK HOME DEPOT	n/a	n/a	n/a	n/a	n/a
574449	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/6/1992	(9,919)	PW	CHECK TIME WARNER	n/a	n/a	n/a	n/a	n/a
573815	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/12/1992	(4,125)	PW	CHECK AL LABS	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.18

List of PW Transactions - 1B0023

							Reconciliation Results ⁽¹⁾				
CM ID ⁽¹⁾	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ⁽²⁾	Amount ⁽²⁾	Transaction Type ⁽²⁾	Transaction Description ⁽²⁾	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ⁽³⁾	Bates Reference to Documents Received by Trustee ⁽³⁾
566855	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/6/1993	(10,543)	PW	CHECK STATE STREET	n/a	n/a	n/a	n/a	n/a
569353	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/18/1993	(8,276)	PW	CHECK AMERICAN BRANDS	n/a	n/a	n/a	n/a	n/a
567502	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/17/1993	(7,090)	PW	CHECK MBNA	n/a	n/a	n/a	n/a	n/a
565543	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/20/1993	(15,116)	PW	CHECK DSC COMM	n/a	n/a	n/a	n/a	n/a
574761	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/28/1993	(6,617)	PW	CHECK SOUTHWESTERN BELL	n/a	n/a	n/a	n/a	n/a
570947	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/23/1993	(12,390)	PW	CHECK ANADARKO	n/a	n/a	n/a	n/a	n/a
568443	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/28/1993	(6,152)	PW	CHECK ENRON	n/a	n/a	n/a	n/a	n/a
569394	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/4/1993	(6,624)	PW	CHECK SNAPPLE	n/a	n/a	n/a	n/a	n/a
566881	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/14/1993	(10,628)	PW	CHECK HUFFY	n/a	n/a	n/a	n/a	n/a
567875	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/8/1994	(4,738)	PW	CHECK AMERITECH	n/a	n/a	n/a	n/a	n/a
566259	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/15/1994	(13,285)	PW	CHECK COMCAST	n/a	n/a	n/a	n/a	n/a
573747	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/19/1994	(2,373)	PW	CHECK AUTOZONE	n/a	n/a	n/a	n/a	n/a
559605	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/22/1994	(4,270)	PW	CHECK GEN ELECTRIC	n/a	n/a	n/a	n/a	n/a
570142	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	8/11/1994	(9,265)	PW	CHECK GEN MOTORS	n/a	n/a	n/a	n/a	n/a
566295	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/19/1994	(3,808)	PW	CHECK CATERPILLAR	n/a	n/a	n/a	n/a	n/a
565831	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/14/1994	(7,841)	PW	CHECK HUDSON FOODS	n/a	n/a	n/a	n/a	n/a
567748	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/14/1994	(4,285)	PW	CHECK AUTO DESK	n/a	n/a	n/a	n/a	n/a
557414	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/7/1995	(4,760)	PW	CHECK PACIFIC	n/a	n/a	n/a	n/a	n/a
568080	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/14/1995	(5,253)	PW	CHECK ALUMINUM	n/a	n/a	n/a	n/a	n/a
559885	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/15/1995	(13,359)	PW	CHECK HOME DEPOT	n/a	n/a	n/a	n/a	n/a
559881	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/16/1995	(2,393)	PW	CHECK MICRON	n/a	n/a	n/a	n/a	n/a
560310	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/27/1995	(10,757)	PW	CHECK KULICKE & SOFFA	n/a	n/a	n/a	n/a	n/a

ATTACHMENT D.18

List of PW Transactions - 1B0023

							Reconciliation Results ^[3]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name AS REDACTED	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciled to BLMIS Bank Records	BLMIS Customer Files	Documents Received by Trustee	Bates Reference to BLMIS Customer Files ^[1]	Bates Reference to Documents Received by Trustee ^[1]
561181	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/13/1995	(3,344)	PW	CHECK TEXAS INSTRUMENT	n/a	n/a	n/a	n/a	n/a
562445	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/18/1995	(4,305)	PW	CHECK SAFEGUARD	n/a	n/a	n/a	n/a	n/a
561189	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/15/1995	(4,786)	PW	CHECK APPLIED MATERIALS	n/a	n/a	n/a	n/a	n/a
222991	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	1/4/1996	(1,917)	PW	CHECK DEERE & CO	n/a	n/a	n/a	n/a	n/a
285808	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/14/1996	(5,279)	PW	CHECK FED NATL MORTGAGE	n/a	n/a	n/a	n/a	n/a
230052	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/4/1996	(8,656)	PW	CHECK GEN MOTORS CORP	n/a	n/a	n/a	n/a	n/a
302723	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	5/23/1996	(7,225)	PW	CHECK CENTOCOR	n/a	n/a	n/a	n/a	n/a
190665	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	6/26/1996	(7,227)	PW	CHECK COCA COLA	n/a	n/a	n/a	n/a	n/a
267924	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	7/30/1996	(3,370)	PW	CHECK CHRYSLER CORP	n/a	n/a	n/a	n/a	n/a
304338	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	9/5/1996	(7,232)	PW	CHECK SAFEGUARD	n/a	n/a	n/a	n/a	n/a
264563	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/7/1996	(487)	PW	CHECK HERSHEY FOODS	n/a	n/a	n/a	n/a	n/a
276265	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	10/16/1996	(4,341)	PW	CHECK JONES APPAREL	n/a	n/a	n/a	n/a	n/a
116397	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	11/12/1996	(5,307)	PW	CHECK NEWBRIDGE NETWORKS	n/a	n/a	n/a	n/a	n/a
125936	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	12/17/1996	(4,347)	PW	CHECK FIRST USA	n/a	n/a	n/a	n/a	n/a
181063	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	2/19/1997	(7,735)	PW	CHECK DEAN WITTER	n/a	n/a	n/a	n/a	n/a
239234	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	3/26/1997	(4,371)	PW	CHECK NATIONS BANK	n/a	n/a	n/a	n/a	n/a
176774	1B0023	ARTHUR BLECKER & SOFIE BLECKER J/T WROS	4/29/1997	(4,381)	PW	CHECK PHILIP MORRIS	n/a	n/a	n/a	n/a	n/a

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.